

LAW OFFICES
CIVILLE & TANG, PLLC.
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Invoice submitted to:
NORTHERN MARIANA ISLANDS RETIREMENT FUND
P.O. BOX 501247
SAIPAN, MP 96950

September 18, 2013
Client # N12.1252.01
Invoice # 22861

In Reference To: RETIREMENT FUND

PROFESSIONAL SERVICES

		<u>Hours</u>	<u>Amount</u>
8/1/2013	JCR REVIEW OF SETTLEMENT AGREEMENT AND EXHIBITS; PREPARE FOR MEETING WITH THE GOVERNMENT COUNSEL; TELEPHONE CONFERENCE WITH GOVERNMENT COUNSEL REGARDING SETTLEMENT DOCUMENTS.	3.60	900.00
8/2/2013	JCT REVIEW MOTION FOR PRELIMINARY SETTLEMENT; DRAFT SETTLEMENT AGREEMENTS AND EXHIBITS TO SETTLEMENT AGREEMENT; REVIEW DRAFT PRESS RELEASE.	3.00	750.00
	JCR REVIEW OF CORRESPONDENCE FROM ALL COUNSEL REGARDING SETTLEMENT DOCUMENTS; REVIEW OF NEW PARAGRAPH 9.0 LANGUAGE; TELEPHONE CONFERENCE [REDACTED] [REDACTED] [REDACTED] TELEPHONE CONFERENCE WITH R. HATCH REGARDING WITHDRAWALS; TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED] REVIEW OF MOTION FOR PRELIMINARY APPROVAL OF SETTLEMENT; TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED]	2.00	500.00
8/3/2013	JCT DISCUSS ISSUE OF RELEASE OF TAL; REMITTANCES FROM GOVERNMENT/DEPT OF FINANCE TO DATE; REVIEW REVISED CLASS NOTICE AND [REDACTED]	1.00	250.00

EXHIBIT 2

		<u>Hours</u>	<u>Amount</u>
8/3/2013	JCR	4.90	1,225.00
	[REDACTED] [REDACTED]; REVIEW OF CORRESPONDENCE FROM [REDACTED] [REDACTED] [REDACTED] DRAFT CORRESPONDENCE TO [REDACTED] REVIEW CORRESPONDENCE FROM [REDACTED] [REDACTED] [REDACTED] [REDACTED]; TELEPHONE CONFERENCE WITH L. PANGELINAN AND R. WRIGHTSON REGARDING ISSUES WITH SETTLEMENT AGREEMENT; REVIEW OF [REDACTED] [REDACTED]		
8/4/2013	JCT	3.80	950.00
	TRAVEL TO SAIPAN; MEET WITH PLAINTIFFS' COUNSEL; REVIEW MOST CURRENT DRAFTS/CHANGES OF SETTLEMENT AGREEMENT AND EXHIBITS AND PROVIDE COMMENTS.		
	JCR	1.50	375.00
	[REDACTED] [REDACTED]		
8/5/2013	JCT	10.00	2,500.00
	MEET WITH TEAM; REVIEW AND PROVIDE COMMENTS ON PL 17-82 INTEREST/PROCESS PRESS RELEASE & FREQUENTLY ASKED QUESTIONS RE: PL 17-82, COMMENT ON EX. F - DISCHARGE AND RELEASE OF TAL AND FINAL VERSION SETTLEMENT DOCUMENTS; REVIEW DRAFT LETTER TO R. HATCH RE: OBTAINING ADDRESSES FOR RETIREES; ATTEND CONFERENCE IN COURT WITH CHIEF JUDGE GATEWOOD TO REVIEW PROPOSED SETTLEMENT AGREEMENT AND EXHIBITS; MEET WITH TEAM; MEET WITH PLAINTIFFS' COUNSEL.		
	JCR	6.40	1,600.00
	TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED]; PREPARE FOR AND ATTEND STATUS CONFERENCE; TELEPHONE CONFERENCE WITH [REDACTED] REVIEW AND REVISE PRESS RELEASES ON PL 17-82 INTEREST AND QUESTIONS AND ANSWERS; REVIEW AND REVISE LETTER TO R. HATCH REGARDING ADDRESSES FOR POTENTIAL CLASS MEMBERS.		
8/6/2013	JCR	1.40	350.00
	TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] TELEPHONE CONFERENCE WITH R. WRIGHTSON REGARDING PRELIMINARY APPROVAL HEARING AND SETTLEMENT ISSUES; TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED]		
	JCT	8.00	2,000.00
	PREPARE FOR HEARING; REVIEW FORM OF FINAL SETTLEMENT AGREEMENT AND EXHIBITS, PROVIDE FINAL REVISIONS; REVIEW CALC OF CURRENT DB PLAN MEMBERS; REVIEW JOINDER OF TAL TO		

		<u>Hours</u>	<u>Amount</u>
	MOTION FOR PRELIMINARY APPROVAL; ATTEND HEARING, COORDINATE GETTING SIGNATURES FOR SETTLEMENT AGREEMENT; RETURN TO GUAM; [REDACTED]		
8/8/2013	JCR TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED]	1.25	312.50
8/11/2013	JCR TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED]	0.50	125.00
8/12/2013	JCR REVIEW OF PRELIMINARY ORDER APPROVING SETTLEMENT; TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED] REVIEW OF ORDER REGARDING SETTLEMENT TRUSTEE; RESEARCH REGARDING DAVID L. MANNING'S BACKGROUND AND QUALIFICATIONS FOR TRUSTEE POSITION; DRAFT CORRESPONDENCE TO L. PANGELINAN AND V. ALEPUYO REGARDING TRUSTEE POSITION FOR FUND; REVIEW AND REVISE 17-82 DISBURSEMENT Q&A.	1.60	400.00
8/13/2013	JCR FINALIZE SETTLEMENT Q&A.	0.20	50.00
	JCR REVIEW OF DECLARATION OF J. WASHKOWITZ REGARDING ATTORNEYS LIEN.	0.25	62.50
	JCT REVIEW VARIOUS EMAILS RE: 17-82 DISTRIBUTION, LIST OF INACTIVE DB PLAN MEMBERS.	0.80	200.00
	JCT REVIEW FINAL VERSION OF NOTICE OF SETTLEMENT TO CLASS MEMBERS.	0.40	100.00
	JCT REVIEW PERFORMANCE FUND REPORT FOR JULY 2013.	0.30	75.00
8/16/2013	JCR TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED]	0.25	62.50
8/19/2013	JCR REVIEW OF TOWN HALL MEETING NOTICE.	0.25	62.50
8/20/2013	JCR TELEPHONE CONFERENCE WITH R. WRIGHTSON REGARDING INACTIVE MEMBERS; TELEPHONE CONFERENCE WITH G. CO REGARDING POSSIBLE TRUSTEE; REVIEW INVOICE OF D. BERMAN FOR SERVICES IN JULY 2013.	1.50	375.00
8/21/2013	JCR TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] AND TELEPHONE CONFERENCE WITH R. WRIGHTSON REGARDING SAME; TELEPHONE CONFERENCE WITH R. PATEL REGARDING WEBSITE NOTICES;	1.00	250.00

		<u>Hours</u>	<u>Amount</u>
	REVIEW OF B. HUESMAN INVOICE FOR JULY 2013.		
8/22/2013 JCR	REVIEW OF P. AIN REJECTION OF SETTLEMENT; REVIEW AND REVISE LETTER TO M. BRONSTER AND R. PATEL REGARDING SETTLEMENT ISSUES; TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] [REDACTED] [REDACTED] TELEPHONE CONFERENCE WITH R. WRIGHTSON REGARDING TRANSLATIONS TO BE POSTED ON THE WEBSITE AND [REDACTED]	2.20	550.00
8/23/2013 JCR	TELEPHONE CONFERENCE WITH COURT AND ALL COUNSEL TO DISCUSS NEW DATES FOR SUBMISSION OF SETTLEMENT TRUSTEE; TELEPHONE CONFERENCE WITH L. PANGELINAN AND [REDACTED] [REDACTED] INTERVIEW OF M. BERMAN FOR POTENTIAL SETTLEMENT TRUSTEE; INTERVIEW OF R. VILLAGOMEZ AS POTENTIAL SETTLEMENT TRUSTEE.	4.00	1,000.00
8/24/2013 JCT	REVIEW UPDATED REMITTANCES/PAYMENTS FROM FINANCE AND RECOMMENDATION FROM WILSHIRE TO USE [REDACTED] [REDACTED]	0.30	75.00
JCR	DRAFT CORRESPONDENCE TO G. CO REGARDING SUBMISSION OF HIS NAME FOR CONSIDERATION AS SETTLEMENT TRUSTEE; DRAFT CORRESPONDENCE TO L. PANGELINAN REGARDING LIST OF CONTRACTUAL RELATIONSHIPS; RECEIPT AND REVIEW OF ORIGINAL SAIPAN TRIBUNE NOTICE OF SETTLEMENT.	0.70	175.00
8/27/2013 JCR	REVIEW AND REVISE SUBMISSION OF CANDIDATES FOR SETTLEMENT TRUSTEE; TELEPHONE CONFERENCE WITH [REDACTED] [REDACTED] REVIEW OF REVISED ORDER REGARDING SUBMISSION OF TRUSTEE NAMES; DRAFT CORRESPONDENCE TO [REDACTED] [REDACTED] DRAFT CORRESPONDENCE TO G. CO REGARDING QUESTIONS ABOUT SETTLEMENT TRUSTEE POSITION.	2.40	600.00
JCR	TELEPHONE CONFERENCE WITH R. WRIGHTSON REGARDING UPCOMING INTERVIEWS AND TOPICS FOR TOMORROW'S MEETING.	1.00	250.00
8/28/2013 JCR	TRAVEL TO SAIPAN; MEETING WITH FUND TEAM REGARDING SETTLEMENT AGREEMENT IMPLEMENTATION AND FUTURE WORK TO BE ACCOMPLISHED, ASSIGN TASKS AND RECEIVE INFORMATION ON VIABILITY OF TIME FRAMES; MEETING WITH ALL EMPLOYEES OF THE FUND TO ANSWER QUESTIONS ABOUT THE SETTLEMENT AGREEMENT AND THE FUTURE OF THE FUND AND THE EMPLOYEES	8.50	2,125.00

		<u>Hours</u>	<u>Amount</u>
	JOBS.		
8/29/2013	JCR MEETING WITH [REDACTED] RETURN FROM SAIPAN; [REDACTED]	5.50	1,375.00
8/30/2013	JCR REVIEW OF LETTER FROM R. PATEL TO L. PANGELINAN REGARDING TIMING OF WITHDRAWAL FROM THE FUND AND THE SETTLEMENT CLASS DEFINITION; MEETING WITH M. RALBOVSKY TO DISCUSS SETTLEMENT AGREEMENT.	2.25	562.50
	SPC REVIEWED EMAIL REGARDING SECONDMENT ISSUE SENT BY [REDACTED]; REVIEWED PROPOSED SETTLEMENT AGREEMENT PROVISIONS REGARDING SECONDMENT; [REDACTED]	3.00	600.00
	TTM [REDACTED]	2.50	500.00
8/31/2013	JCR REVIEW OF ORDER REGARDING REFERENCES FOR POSITION OF SETTLEMENT TRUSTEE; REVIEW OF OBJECTION TO CLASS SETTLEMENT FILED BY J. ANGELO; REVIEW OF CORRESPONDENCE FROM L. PANGELINAN REGARDING ANNUAL AUDIT; DRAFT LETTER TO E. QUAN AT BOH REGARDING TRANSFER OF TITLE TO ACCOUNTS IN ANTICIPATION OF SETTLEMENT.	2.00	500.00

Subtotal Professional Services:

88.25 \$21,787.50

EXPENSES

8/4/2013	PER DIEM FOR J. TANG (LODGING) PURSUANT TO COURT APPROVED CONTRACT.	140.00
	J. TANG AIRFARE TICKET ROUND TRIP GUAM TO SAIPAN; INVOICE NO. 0000142935.	281.36
8/5/2013	PER DIEM FOR J. TANG (LODGING PLUS MEALS) PURSUANT TO COURT APPROVED CONTRACT.	227.00
8/6/2013	CAR RENTAL AT HERTZ FROM AUGUST 4, 2013 TO AUGUST 6, 2013; RENTAL RECORD NO. AP15940.	105.34

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	<u>Amount</u>
8/6/2013 PER DIEM FOR J. TANG (NO LODGING, MEALS ONLY) PURSUANT TO COURT APPROVED CONTRACT.	4.50
8/28/2013 J. RAZZANO AIRFARE TICKET ROUND TRIP GUAM TO SAIPAN; CONFIRMATION NO. MXEG5G. TWO - ONE WAY TICKETS FROM GUAM TO SAIPAN AND RETURN TO GUAM	454.72
PER DIEM FOR J. RAZZANO (LODGING) PURSUANT TO COURT APPROVED CONTRACT.	138.00
8/29/2013 PER DIEM FOR J. RAZZANO; RENTAL CAR FEES PLUS FUEL.	61.67
PER DIEM FOR J. RAZZANO; PARKING FEES.	23.00
8/30/2013 COPIES MADE FOR THE MONTH OF AUGUST 2013.	83.75
Subtotal Expenses:	<hr/> \$1,519.34
TOTAL CURRENT CHARGES	<hr/> \$23,306.84

YOUR CHECK PAYABLE TO CIVILLE & TANG, PLLC

TANG/JOYCE MS 04AUG GUM

INVOICE 0000142935
DATE 02AUGUST13
BOOKING REF [REDACTED]
AGENT FS/FS

CIVILLE AND TANG
330 HERNAN CORTEZ AVE
SUITE 200
HAGATNA GUAM 96910

TANG/JOYCE MS

ACCOUNT NUMBER CIVILLE

UNITED AIRLINES 04AUG
GUAM SAIPAN 820P 910P
UA 5079 SUNDAY A.B WON PAT IN FRANCISCO C AD
W ECONOMY AIRCRAFT: AEROSPATIALE/ALENIA ATR42/72
SEAT 09D CONFIRMED
FLIGHT OPERATED BY
CAPE AIR DBA UNITED EX

UNITED AIRLINES 06AUG SAIPAN GUAM 310P 400P
UA 5076 TUESDAY FRANCISCO C AD A.B WON PAT IN
W ECONOMY AIRCRAFT: AEROSPATIALE/ALENIA ATR42/72
SEAT 06B CONFIRMED
FLIGHT OPERATED BY CAPE AIR DBA UNITED EX

AIR FARE	195.00
TAXES AND AIRLINE IMPOSED	
FEE	76.36
AIR TOTAL USD	271.36
NONREFUNDABLE TRANSACTION FEE	10.00
INVOICE TOTAL USD	281.36

PAYMENT: AX [REDACTED]

RESERVATION NUMBER(S) [REDACTED]

ETKT:UA 016 3909965217

UA FREQUENT FLYER [REDACTED]
YOUR TRAVEL CONSULTANT: FRAN

PROFESSIONAL FEE WILL BE ASSESSED FOR ANY CANCELLATION,
CHANGES, REFUND, OR TICKET REISSUANCE. PROOF OF
CITIZENSHIP IS REQUIRED. CHECK-IN 2 HOURS PRIOR TO
DEPARTURE. PLEASE REMEMBER YOUR PASSPORT AND OTHER
NECESSARY DOCUMENTS. RECONFIRM ONWARD/RETURN RESERVATION
72 HOURS PRIOR TO DEPARTURE. THANK YOU.
FEES AND COMMISSIONS INCLUDE 4PCT GROSS RECEIPTS TAX





HYATT REGENCY SAIPAN
P.O. Box 5087, CHRB,
Saipan, MP 96950 U.S.A
Telephone : 1 670 234 1234
Telefax: 1 670 234 7745
E-mail: reservations@hyattsaipan.com

Ms Joyce Tang

United States of America

Company / 会社名 :
GP Membership / GP 会員番号 :

Room No / お部屋番号 : 334
Arrival / ご到着日 : AUG-04-13
Departure / ご出発日 : AUG-06-13
Page No / ページ : 1 of 1
Printed / 印刷済み : AUG-06-13 13:34
Cashier No / 会計係 : 227
Invoice No / 請求書番号 : 230219

INVOICE

DATE / 日付	DESCRIPTION / 項目	REFERENCE	DEBIT	CREDIT
08.04.13	Accommodation		155.25	\$140.00 max claim for Lodging
08.05.13	DJs Food All Day	Line# 334 : CHECK# 5267 [1294]	15.00	
08.05.13	Lobby Lounge Food All Day	Line# 334 : CHECK# 6907 [3906]	90.50	\$227.00 max claim for Lodging/Meals
08.05.13	DJs Food All Day	Line# 334 : CHECK# 5324 [4397]	40.50	
08.05.13	Accommodation		155.25	
08.06.13	DJs Food All Day	Line# 334 : CHECK# 5343 [4420]	4.50	\$4.50
08.06.13	>American Express XXXXXXXXXXXX3003	XX/XX		461.00
Total			461.00	461.00

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, please call 1-800-51-HYATT, or visit www.GoldPassport.com.

Outstanding Balance to Pay 0.00 USD
お支払い残高
Amount incl TAX / 税込み料金 461.00 USD
Total Net Amount / 合計金額 420.50 USD
Total TAX / 税金合計 40.50 USD

TOTAL: \$371.50

I agree that I am personally liable for the payment of the following statement and if the person, company or association indicated by me as being responsible for the same does not do so. That my liability for such payment shall be joint and several with such person, company or association.

私は上記の請求に関して個人的な支払い責任がある事を認めます。又、私によって共同支払い者と指名されたい個人、会社、組合等がその支払いを拒否した場合、私が請求額全額を支払う事に同意します。

Signature / ご署名:



HERTZ R-A-C SAIPAN AIRPORT
SAIPAN, MP
670-234-8336



Merchant ID: 0304861
Term ID: 0618

AN INT'L AIRPORT 7730350
AN INT'L AIRPORT 7730350

DAYS 2 (NT) \$ 119.70

Ticket Only



AMEX
XXXX XXX XXXX 3003
Entry Method: Swiped
Apprvd: Offline
08/06/13

Batch#: 000008
13:55:02

Inv#: 00000003 Appr Code: 531915

Order #: AP15940

Total: \$ 105.34

Customer Copy

THANK YOU
FOR VISITING
PLEASE SEE STORE FOR
REFUND/RETURN POLICY

TANG

#1:

CDP:

HG:

MAZDA3

LIC: ACH 327

VEH CLASS: D

PER DAY
PER DAY
PER DAY
PER DAY

MILEAGE IN: 30227
MILEAGE OUT: 30201
MILES DRIVEN: 26
TR-X MILES DRIVEN:
TOTAL MILES DRIVEN: 26
MILES ALLOWED:
MILES CHARGED:

SVC APPLIED
AP: 12.1
EL IN: FULL

PLAN IN: WLKUP \$59.85 / DAY
PLAN OUT: WLKUP \$299.00 / EX WEEK
RATE CLASS: C \$12.00 / EX HOUR
\$59.85 / EX DAY

MILEAGE CHG \$
SUB TOTAL 119.70
DISCOUNT 20% \$ -23.94
CON.FEE RECOVERY (NT) 9.58

TOTAL CHARGES \$ 105.34

EX XXXXXXXXXXXXXXXXXXXX CC APP \$200.00/531915
EX XXXXXXXXXXXXXXXXXXXX CC APP \$200.00/531915

NET DUE \$ 105.34
CHARGED ON AMEX \$ 105.34
BALANCE DUE \$



THANK YOU FOR RENTING FROM HERTZ

RESERVATION INFORMATION: 0 / C
PREPARED BY: RCL2 COMPLETED BY: VVR
STATEMENT OF CHARGES - NOT VALID FOR RENTAL

RENTAL RECORD AP15940 1



RENTAL RECORD: AP15940

Tabitha Madarang

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: Tuesday, August 27, 2013 2:12 PM
To: DGARCIA@GUAMATTORNEYS.COM
Subject: eTicket Itinerary and Receipt for Confirmation MXEG5G



A STAR ALLIANCE MEMBER

Confirmation:
MXEG5G
Check-In >

Issue Date: August 27, 2013

Traveler	eTicket Number	Frequent Flyer	Seats
RAZZANO/JOSEPHCHARLESMR	0163909970198	UA-JT26XXXX Premier Platinum / *G	5B/3C
RAZZANO/JOSEPHCHARLESMR	0163909970197	UA-JT26XXXX Premier Platinum / *G	5B/3C

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Wed, 28AUG13	UA5073Q		GUAM (GUM) 10:00 AM	SAIPAN, NORTHERN MARIANA ISLANDS (SPN) 10:50 AM	ATR 42	
Flight operated by CAPE AIR doing business as UNITED EXPRESS with turboprop equipment.						
Thu, 29AUG13	UA5074Y		SAIPAN, NORTHERN MARIANA ISLANDS (SPN) 11:20 AM	GUAM (GUM) 12:10 PM	ATR 42	
Flight operated by CAPE AIR doing business as UNITED EXPRESS with turboprop equipment.						

FARE INFORMATION**Fare Breakdown**

Airfare:	186.00USD
International Surcharge:	28.00
Guam Inspection Service Charges:	6.36
September 11th Security Fee:	2.50
U.S. Passenger Facility Charge:	4.50
Per Person Total:	227.36USD

Form of Payment:

AMERICAN EXPRESS
Last Four Digits 3003

eTicket Total: 454.72USD

The airfare you paid on this itinerary totals: 372.00 USD

The taxes, fees, and surcharges paid total: 82.72 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

REFUNDABLE -BG UA

Baggage allowance and charges for this itinerary.**Baggage fees are per traveler**

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
8/28/2013 Guam (GUM) to Saipan, Northern Mariana Islands (SPN)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
8/29/2013 Saipan, Northern Mariana Islands (SPN) to Guam (GUM)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Platinum membership at time of check-in to qualify for waiver of service charges for up to three checked bags (within specified size and weight limits).

Additional Baggage Information

Aqua Resort Club Saipan

P.O. BOX 500009 ACHUGAO, SAIPAN, MP 96950 TELEPHONE (670) 322-1234 FAX (670) 322-1220

Mr. Mr. Joseph Razzano
GUAM

Room 415
Arrival 08/28/13
Departure 08/29/13
Persons(s) 1
Cashier 53 RMCFIDEL
Time 07:42:53
Page 1

INVOICE COPY 49862
Aqua Resort Club Saipan, 08/29/13

Date	Details	Ref.	Debit	Credit
08/28/13	Deposit Payment (Visa Car XXXXXXXXXXXXXXX146-08/15 (Conf #86632 - Razzano)	65		138.00
08/28/13	Room Charge		120.00	
08/28/13	Room Tax		18.00	

Balance Due: 0.00

Signature:	I agree that my liability for this bill is not waived and to be held personally liable in the event that the indicated person, company, or association fails to pay for any or the full amount of this bill: further, to have you bill my presented credit card in the event I fail to sign the credit sales slip on checkout.
Company:	



RENTAL: 08-28-13 1108 SAIPAN INT'L AIRPORT 7730350
RETURN: 08-29-13 0942 SAIPAN INT'L AIRPORT 7730350

JOSEPH RAZZANO

#1:

CDP:

DAYS

1 (NT) \$ 59.85

HERTZ RENT A CAR

Hertz System Licensee FT:

670-234-8336

HG:

OWN/VEH: 77303/S531L 4 11 COMPACT

LIC: AEB 472

VEH CLASS: C

MILEAGE CHG

\$

LDW1 DECLINED AT \$26.99 PER DAY

MILEAGE IN: 30376

SUB TOTAL

59.85

DECLINED AT PER DAY

MILEAGE OUT: 30312

DISCOUNT 20%

\$ -11.97

DECLINED AT PER DAY

MILES DRIVEN: 64

CON.FEE RECOVERY (NT)

4.79

LIS DECLINED AT \$9.99 PER DAY

TR-X MILES DRIVEN:

FPO DECLINED - FUEL & SVC APPLIED

TOTAL MILES DRIVEN: 64

\$9.99 GL TK CAP: 11.3

MILES ALLOWED:

FUEL OUT: FULL FUEL IN: FULL

MILES CHARGED:

ADDITIONAL CHARGES:

PLAN IN: WLKUP \$59.85 / DAY

PLAN OUT: WLKUP \$299.00 / EX WEEK

RATE CLASS: C \$12.00 / EX HOUR

\$59.85 / EX DAY

TOTAL CHARGES

\$ 52.67

RENTAL FORM OF PAYMENT: VISA XXXXXXXXXXXXXXXXXXXX

CC APP \$150.00/02747B

RETURN FORM OF PAYMENT: VISA XXXXXXXXXXXXXXXXXXXX

CC APP \$150.00/02747B

NET DUE

\$ 52.67

CHARGED ON VISA

\$ 52.67

BALANCE DUE

\$

\$61.67

THANK YOU FOR RENTING FROM HERTZ

RESERVATION INFORMATION:

0 / C

PREPARED BY: ABK COMPLETED BY: ABK

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

RENTAL RECORD AP16102 2

Chalan Piao Mobil Service Station
P.O. Box 501880
Saipan
670-235-1420

PUS: 1 Transaction #: 31198691
Tax Invoice #: 392307
Store No.: 926 MALISA
08/29/13 9:26:01 AM

Fuel Sale
Pump # 4 Syn Regular
1.814 Gallons @ \$ 4.959/Gal 9.00

Total \$:

Cash 9.00
Change 20.00
9.90

Thank You - Please Come Again Soon



POSTED

ORD: AP16102



POSTED

Retirement Fund.

Antonio B. Won Pat
Guam Int'l Airport

Terminal #: 1 Cashier #: 550
08/28/2013 08:49
08/29/2013 12:18 - 1 03:30
87790254 / #086620
1-7 Days : \$ 23.00
Cash : \$ 23.00
23.00

Thank you.